

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	11-Day Bill	
CUSIP Number	9127952E0	
High Rate <sup>1</sup>	0.160%	
Allotted at High Price	35.21%	
	99.995111	
Investment Rate <sup>2</sup>	0.162%	
Median Rate <sup>3</sup>	0.140%	
Low Rate <sup>4</sup>	0.090%	
Issue Date	June 04, 2009	
Maturity Date	June 15, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$86,620,000,000	\$25,994,575,000
Noncompetitive	\$5,713,000	\$5,713,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$86,625,713,000</b>	<b>\$26,000,288,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$86,625,713,000</b>	<b>\$26,000,288,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$71,450,000,000	\$21,468,945,000
Direct Bidder <sup>8</sup>	\$9,160,000,000	\$3,598,025,000
Indirect Bidder <sup>9</sup>	\$6,010,000,000	\$927,605,000
<b>Total Competitive</b>	<b>\$86,620,000,000</b>	<b>\$25,994,575,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$86,625,713,000/\$26,000,288,000 = 3.33

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.